

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
AUGUST 2013**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	108,882,032	\$2,395,404.70
Less: Compensation Allowed	\$1,763.08	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,763.08
Plus: Overpayments	\$6,810.85	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$4.39)	\$6,806.46
TOTAL CIGARETTE REVENUE		<u><u>\$2,400,448.08</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$643,815.09
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$649.25	\$649.25
Plus: Overpayments	\$558.23	
Debit Memos Paid	\$599.26	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.39	\$1,157.88
TOTAL TOBACCO REVENUE		<u><u>\$644,323.72</u></u>
CIGARETTE AND TOBACCO REVENUE		\$3,044,771.80
TRIBAL TAX REVENUE		<u><u>\$8,843.39</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2013		<u><u>\$3,053,615.19</u></u>